

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Protection Agency
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 19276
4 City: Springfield
5 Zip Code: 62794-9276
6 **Street Address:** 1021 North Grand Avenue East
7 City: Springfield
8 Zip Code: 62794-9276
9 **Director:** Renee Cipriano
10 Director's Title: Director
11 Phone Number: (217) 782-3397
12 Fax Number: (217) 782-9039
13 E-mail Address: renee.cipriano@epa.state.il.us
14 **Contact Person:** Ronald P. Drainer
15 Phone Number: (217) 782-2027
16 Fax Number: (217) 785-1225
17 E-mail Address: ron.drainer@epa.state.il.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Illinois**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	06/15/89	04/10/90	02/21/91	06/24/92	09/20/93	09/01/94	03/14/95
53 Title II Funds	0	7,341,296	5,874,809	2,182,154	2,124,531	3,071,664	1,061,929	4,293,690
54 Title VI - Current Year's Appropriation	0	42,658,704	44,125,191	92,817,846	87,875,469	86,928,336	53,938,071	55,706,310
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	50,000,000	50,000,000	95,000,000	90,000,000	90,000,000	55,000,000	60,000,000
57 *Cumulative Federal Grants	0	50,000,000	100,000,000	195,000,000	285,000,000	375,000,000	430,000,000	490,000,000
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	1,922,269	14,539,037	21,793,683	22,315,373	22,528,614	21,817,671
63 Second Quarter Outlays	0	0	3,330,912	10,134,331	21,922,298	16,181,118	18,537,920	18,877,121
64 Third Quarter Outlays	0	0	6,118,161	19,176,583	20,464,961	17,966,985	25,699,028	16,183,675
65 Fourth Quarter Outlays	0	590,819	7,345,448	15,967,825	22,597,897	10,600,798	15,093,121	12,781,866
66 *Total Annual Outlays	0	590,819	18,716,790	59,817,776	86,778,839	67,064,274	81,858,683	69,660,333
67 *Cumulative Outlays	0	590,819	19,307,609	79,125,385	165,904,224	232,968,498	314,827,181	384,487,514
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	11,962,161	51,195,399	80,148,767	79,061,373	77,366,360	71,971,588
69 *Cumulative	0	0	11,962,161	63,157,560	143,306,327	222,367,700	299,734,060	371,705,648

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/27/96	03/25/97	04/17/98	03/05/99	05/08/00	02/28/01	03/29/02	03/13/03
53 Title II Funds	751,304	13,017	0	0	0	840,076	0	0
54 Title VI - Current Year's Appropriation	91,248,696	28,186,983	60,900,939	60,906,087	55,306,854	60,159,924	60,293,970	59,902,029
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	92,000,000	28,200,000	60,900,939	60,906,087	55,306,854	61,000,000	60,293,970	59,902,029
57 *Cumulative Federal Grants	582,000,000	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	908,607,850	968,509,879
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	5,392,620	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	5,392,620	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	-5,392,620	0	5,392,620	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	-5,392,620	-5,392,620	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	15,349,828	19,562,328	8,445,679	9,398,400	8,852,162	15,400,797	17,281,561	15,266,523
63 Second Quarter Outlays	11,198,648	19,037,787	10,228,073	19,952,159	24,324,025	29,499,953	14,558,783	19,638,078
64 Third Quarter Outlays	6,209,703	21,670,061	7,087,612	20,338,718	12,619,332	21,323,259	10,553,142	26,887,840
65 Fourth Quarter Outlays	9,458,836	25,759,411	14,957,847	21,509,980	11,378,948	15,862,125	15,614,267	44,031,416
66 *Total Annual Outlays	42,217,015	86,029,587	40,719,211	71,199,257	57,174,467	82,086,134	58,007,753	105,823,857
67 *Cumulative Outlays	426,704,529	512,734,116	553,453,327	624,652,584	681,827,051	763,913,185	821,920,938	927,744,795
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	45,540,045	69,729,012	51,520,775	64,647,124	67,305,499	77,602,957	58,255,611	77,406,708
69 *Cumulative	417,245,693	486,974,705	538,495,480	603,142,604	670,448,103	748,051,060	806,306,671	883,713,379

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000
71 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000
75 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000
Total State Contributions (Dollars)								
76 *Annual	0	20,000,000	19,000,000	18,000,000	13,000,000	10,000,000	7,000,000	11,000,000
77 *Cumulative	0	20,000,000	39,000,000	57,000,000	70,000,000	80,000,000	87,000,000	98,000,000
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	40%	38%	19%	14%	15%	14%	12%
79 *Cumulative	-	40%	39%	29%	25%	23%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	32,597,631	87,602,369	60,900,939	60,906,087	55,306,854	61,000,000	60,293,970	59,902,029
71	*Cumulative	522,597,631	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	908,607,850	968,509,879
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	-5,392,620	0	5,392,620	0
73	*Cumulative		0	0	0	-5,392,620	-5,392,620	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	32,597,631	87,602,369	60,900,939	60,906,087	49,914,234	61,000,000	65,686,590	59,902,029
75	*Cumulative	522,597,631	610,200,000	671,100,939	732,007,026	781,921,260	842,921,260	908,607,850	968,509,879
Total State Contributions (Dollars)									
76	*Annual	0	0	9,100,000	13,200,000	20,241,300	12,200,000	12,058,794	11,980,406
77	*Cumulative	98,000,000	98,000,000	107,100,000	120,300,000	140,541,300	152,741,300	164,800,094	176,780,500
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	0%	0%	15%	22%	37%	20%	20%	20%
79	*Cumulative	19%	16%	16%	16%	18%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	-5,392,620	0	5,392,620	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-5,392,620	0	5,392,620	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-5,392,620	-5,392,620	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	20,000,000	19,000,000	18,000,000	13,000,000	10,000,000	7,000,000	11,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	20,000,000	19,000,000	18,000,000	13,000,000	10,000,000	7,000,000	11,000,000
91 *Cumulative Match Contribution	0	20,000,000	39,000,000	57,000,000	70,000,000	80,000,000	87,000,000	98,000,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	9,100,000	13,200,000	20,241,300	12,200,000	12,058,794	11,980,406
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	9,100,000	13,200,000	20,241,300	12,200,000	12,058,794	11,980,406
91 *Cumulative Match Contribution	98,000,000	98,000,000	107,100,000	120,300,000	140,541,300	152,741,300	164,800,094	176,780,500
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
101 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
102 Annual Number	0	1	28	30	37	28	29	34
103 *Cumulative Number	0	1	29	59	96	124	153	187
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
110 *Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	1	28	30	37	28	29	34
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	28	30	37	28	29	34
117 *Cumulative Number of Agreements	0	1	29	59	96	124	153	187

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
101 *Cumulative Dollar Amount	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
102 Annual Number	9	34	25	35	39	19	21	23
103 *Cumulative Number	196	230	255	290	329	348	369	392
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
110 *Cumulative Assistance	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	9	34	25	35	39	19	21	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	34	25	35	39	19	21	23
117 *Cumulative Number of Agreements	196	230	255	290	329	348	369	392

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	2,233,623	4,224,120	6,210,785	2,992,249	7,046,456	7,950,019
119 3,500 to 9,999	0	0	24,383,435	9,182,259	5,165,999	25,466,039	13,090,380	5,297,780
120 10,000 to 99,999	0	2,415,984	42,708,401	35,508,972	48,571,305	24,703,818	23,712,427	48,481,636
121 100,000 and Above	0	0	26,275,929	64,586,957	31,958,861	40,068,703	4,111,484	22,687,005
122 *Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
123 *Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	5	6	12	5	8	6
125 3,500 to 9,999	0	0	5	6	7	9	8	3
126 10,000 to 99,999	0	1	14	8	17	10	11	23
127 100,000 and Above	0	0	4	10	1	4	2	2
128 *Total Annual Number of Agreements	0	1	28	30	37	28	29	34
129 *Cumulative Number of Agreements	0	1	29	59	96	124	153	187
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	7,611,228	20,199,676	6,938,738	10,238,207	12,788,737	4,998,499	13,816,910	9,569,051
119	3,500 to 9,999	-53,784	21,231,934	5,340,245	24,913,037	12,557,273	10,233,351	32,076,281	12,387,628
120	10,000 to 99,999	24,685,715	46,807,792	26,118,637	35,941,799	109,190,156	37,686,776	52,807,554	77,826,314
121	100,000 and Above	52,751,294	56,916,269	6,252,399	49,400,000	56,778,609	32,038,662	6,821,131	80,865,461
122	*Total Annual Assistance	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
123	*Cumulative Assistance	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	9	8	10	15	3	9	6
125	3,500 to 9,999	1	8	5	10	6	5	5	4
126	10,000 to 99,999	4	15	11	14	14	9	7	11
127	100,000 and Above	2	2	1	1	4	2	0	2
128	*Total Annual Number of Agreements	9	34	25	35	39	19	21	23
129	*Cumulative Number of Agreements	196	230	255	290	329	348	369	392
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
137 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	57,028,825	51,756,295	24,558,045	27,623,923	13,014,013	13,852,977
139 Advanced Treatment (Category II)	0	0	15,676,409	8,992,880	4,356,364	1,785,034	5,478,611	5,748,386
140 Infiltration/Inflow (Category IIIA)	0	0	1,089,239	686,458	0	33,227	0	-31,198
141 Sewer System Rehabilitation (Category IIIB)	0	0	11,582,778	4,677,668	1,221,601	1,723,071	1,889,417	2,828,557
142 New Collector Sewers (Category IVA)	0	0	802,882	3,637,553	2,100,316	3,700,287	1,894,580	7,491,787
143 New Interceptors (Category IVB)	0	0	3,164,941	19,409,816	15,478,445	6,898,481	10,588,162	9,071,619
144 CSO Correction (Category V)	0	2,415,984	6,256,314	24,341,638	44,192,179	51,466,786	15,095,964	45,454,312
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440
148 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
137 *Cumulative Dollar Amount	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	14,318,330	38,479,363	12,404,777	29,619,875	89,133,724	39,933,454	82,345,880	86,752,790
139 Advanced Treatment (Category II)	6,869,203	6,334,932	1,625,878	2,868,323	11,970,709	3,532,073	9,749,283	13,466,345
140 Infiltration/Inflow (Category IIIA)	0	1,552,352	0	2,896,262	326,033	167,552	-123,659	0
141 Sewer System Rehabilitation (Category IIIB)	3,286,605	5,587,758	2,388,767	2,634,178	6,478,886	1,345,596	1,208,875	325,949
142 New Collector Sewers (Category IVA)	4,407,104	4,596,227	1,836,625	7,998,978	2,629,169	25,575,629	1,987,170	2,779,240
143 New Interceptors (Category IVB)	306,246	14,140,467	9,852,128	9,563,450	15,602,014	1,599,799	4,689,635	92,084
144 CSO Correction (Category V)	55,806,965	74,464,572	16,541,844	64,911,977	65,174,240	12,803,185	5,664,692	77,232,046
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454
148 *Cumulative Dollar Amount	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	14	12	14	6	9	9
173 Advanced Treatment (Category II)	0	0	6	1	3	3	3	4
174 Infiltration/Inflow (Category IIIA)	0	0	1	1	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	5	3	3	1	2	4
176 New Collector Sewers (Category IVA)	0	0	3	4	6	5	5	5
177 New Interceptors (Category IVB)	0	0	5	6	8	7	11	10
178 CSO Correction (Category V)	0	1	2	5	7	10	2	10
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	36	32	41	33	32	42
182 *Cumulative Number	0	1	37	69	110	143	175	217
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	2	14	7	16	21	7	13	15
173 Advanced Treatment (Category II)	2	9	3	5	9	3	6	9
174 Infiltration/Inflow (Category IIIA)	0	2	0	3	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	7	5	5	6	3	2	0
176 New Collector Sewers (Category IVA)	1	4	6	5	6	2	3	1
177 New Interceptors (Category IVB)	1	9	4	5	7	2	5	1
178 CSO Correction (Category V)	4	6	3	6	4	5	3	6
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	51	28	45	54	22	33	32
182 *Cumulative Number	228	279	307	352	406	428	461	493
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	432,819	59,073,699	127,781,828	56,033,300	167,314,575	49,643,262	76,453,705
201 *Cumulative Dollar Amount	0	432,819	59,506,518	187,288,346	243,321,646	410,636,221	460,279,483	536,733,188
202 Annual Number of Assistance Agreements	0	1	19	34	30	36	23	31
203 *Cumulative Number of Agreements	0	1	20	54	84	120	143	174
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	2,972,022	4,371,759	102,791,689	94,668,694	67,737,675	45,125,168
205 *Cumulative Dollar Amount	0	0	2,972,022	7,343,781	110,135,470	204,804,164	272,541,839	317,667,007
206 Annual Number of Assistance Agreements	0	0	4	8	38	35	26	30
207 *Cumulative Number of Agreements	0	0	4	12	50	85	111	141

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	60,425,488	90,173,955	39,811,910	75,346,773	82,210,930	94,180,920	144,225,134	82,661,896
201 *Cumulative Dollar Amount	597,158,676	687,332,631	727,144,541	802,491,314	884,702,244	978,883,164	1,123,108,298	1,205,770,194
202 Annual Number of Assistance Agreements	16	30	24	35	28	25	23	18
203 *Cumulative Number of Agreements	190	220	244	279	307	332	355	373
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	79,568,287	61,969,738	65,290,314	49,456,896	29,288,218	57,959,474	57,451,130	13,450,745
205 *Cumulative Dollar Amount	397,235,294	459,205,032	524,495,346	573,952,242	603,240,460	661,199,934	718,651,064	732,101,809
206 Annual Number of Assistance Agreements	29	18	25	18	16	18	15	8
207 *Cumulative Number of Agreements	170	188	213	231	247	265	280	288

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	100,000,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	105,422,437	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	507,506	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	2,056,770
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	50,000,000	-1,025,885
213 Balance at End of Reporting Period	0	0	0	0	0	0	50,000,000	48,974,115
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	100,000,000	100,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	105,422,437	105,422,437
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	507,506	507,506
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	2,056,770
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	100,000,000	97,943,230
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	3,435,364
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	3,435,364
231 *Cumulative	0	0	0	0	0	0	0	3,435,364

*Calculated Values

**Clean Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	362,820	13,752,334	60,664,588	94,757,917	94,417,687	91,255,567	84,450,187
233 *Cumulative	0	362,820	14,115,154	74,779,742	169,537,659	263,955,346	355,210,913	439,661,100
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	50,727	3,165,230	2,048,078	4,863,000	7,312,321	12,168,867
235 Interest Payments - Annual	0	0	19,864	149,400	1,070,297	4,768,190	5,996,142	10,515,462
236 *Principal and Interest - Annual	0	0	70,591	3,314,630	3,118,375	9,631,190	13,308,463	22,684,329
237 *Principal Repayments - Cumulative	0	0	50,727	3,215,957	5,264,035	10,127,035	17,439,356	29,608,223
238 *Interest Payments - Cumulative	0	0	19,864	169,264	1,239,561	6,007,751	12,003,893	22,519,355
239 *Principal and Interest - Cumulative	0	0	70,591	3,385,221	6,503,596	16,134,786	29,443,249	52,127,578
240 Weighted Average Interest Rate on Loans	0.0%	2.5%	3.6%	3.4%	3.2%	3.1%	3.0%	2.8%
Interest Earnings on Investments								
241 Annual	0	67,948	507,762	490,195	427,014	843,497	1,395,748	2,541,503
242 *Cumulative	0	67,948	575,710	1,065,905	1,492,919	2,336,416	3,732,164	6,273,667
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	29,750	161,480	753,278	1,158,229	1,362,893	1,773,658	1,734,114
244 *Cumulative	0	29,750	191,230	944,508	2,102,737	3,465,630	5,239,288	6,973,402
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.1%	0.3%	0.8%	1.3%	2.1%	3.5%	1.9%
246 *Cumulative	-	0.1%	0.2%	0.5%	0.7%	1.0%	1.3%	1.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	74,519,958	107,741,808	105,879,708	83,951,886	106,824,867	135,711,440	106,641,580	151,126,484
233 *Cumulative	514,181,058	621,922,866	727,802,574	811,754,460	918,579,327	1,054,290,767	1,160,932,347	1,312,058,831
CWSRF Loan Repayments								
234 Principal Repayments - Annual	16,132,978	20,783,436	28,719,569	32,206,838	36,424,255	39,802,257	44,779,308	43,429,654
235 Interest Payments - Annual	8,612,179	7,481,751	9,424,723	9,598,541	10,172,953	10,695,353	11,338,779	13,256,046
236 *Principal and Interest - Annual	24,745,157	28,265,187	38,144,292	41,805,379	46,597,208	50,497,610	56,118,087	56,685,700
237 *Principal Repayments - Cumulative	45,741,201	66,524,637	95,244,206	127,451,044	163,875,299	203,677,556	248,456,864	291,886,518
238 *Interest Payments - Cumulative	31,131,534	38,613,285	48,038,008	57,636,549	67,809,502	78,504,855	89,843,634	103,099,680
239 *Principal and Interest - Cumulative	76,872,735	105,137,922	143,282,214	185,087,593	231,684,801	282,182,411	338,300,498	394,986,198
240 Weighted Average Interest Rate on Loans	2.8%	2.7%	2.9%	2.6%	2.5%	2.9%	2.7%	2.6%
Interest Earnings on Investments								
241 Annual	3,881,009	4,545,007	5,276,519	5,322,530	7,633,234	9,639,137	6,140,834	6,018,056
242 *Cumulative	10,154,676	14,699,683	19,976,202	25,298,732	32,931,966	42,571,103	48,711,937	54,729,993
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,025,922	2,018,966	1,330,703	1,081,772	1,489,807	1,559,744	1,601,726	1,648,803
244 *Cumulative	8,999,324	11,018,290	12,348,993	13,430,765	14,920,572	16,480,316	18,082,042	19,730,845
Expenses as a % of Capitalization Grants								
245 *Annual	6.2%	2.3%	2.2%	1.8%	2.7%	2.6%	2.7%	2.8%
246 *Cumulative	1.7%	1.8%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	1,317,200	0	0	0	0
250 State Match Amount		0	0	65,860	0	0	0	0
251 *Cumulative Total		0	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	1,383,060	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	1,383,060	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	1,383,060	1,383,060	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	4	0	0	0
257 *Cumulative		0	0	0	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	3	0	0	0
259 *Cumulative		0	0	0	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	1,147,063	0	0	0
261 *Cumulative		0	0	0	1,147,063	1,147,063	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	1,686,537	0	0	0
263 *Cumulative		0	0	0	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance		0	0	0	2,833,600	0	0	0
265 *Cumulative Combined Assistance		0	0	0	2,833,600	2,833,600	2,833,600	2,833,600

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			466,728,722					
273 Annual Dollar Amount				21,201,110	1,165,471	450,031	0	0
274 *Cumulative Dollar Amount			466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			429					
276 Annual Number of Grants				98	1	1	0	0
277 *Cumulative Number of Grants			429	527	528	529	529	529
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				21,201,110	1,165,471	450,031	0	0
279 *Dollar Amount of Loans and Grants - Cumulative			466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual				98	1	1	0	0
281 *Number of Loans and Grants - Cumulative			429	527	528	529	529	529

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	68,067,948	67,578,353	113,004,825	102,945,389	82,874,687	69,704,211	122,625,832
283 *Cumulative	0	68,067,948	135,646,301	248,651,126	351,596,515	434,471,202	504,175,413	626,801,245
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	4%	141%	100%	89%	112%	69%	69%
285 *Cumulative	-	4%	72%	85%	86%	91%	88%	84%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	24%	54%	89%	122%	155%	80%
287 *Cumulative	-	0%	12%	32%	50%	64%	75%	76%
Disbursements as a % of Funds Available								
288 *Annual	-	1%	20%	54%	92%	114%	131%	69%
289 *Cumulative	-	1%	10%	30%	48%	61%	70%	70%
Construction Starts as a % of Funds Available								
290 *Annual	-	1%	87%	113%	54%	202%	71%	62%
291 *Cumulative	-	1%	44%	75%	69%	95%	91%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	4%	4%	100%	114%	97%	37%
293 *Cumulative	-	0%	2%	3%	31%	47%	54%	51%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	3%	2%	6%	10%	10%
295 *Cumulative	-	0%	0%	1%	1%	2%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	59,919,892	116,908,468	110,985,712	118,797,753	122,173,702	130,896,747	193,014,983	127,723,861
283 *Cumulative	686,721,137	803,629,605	914,615,317	1,033,413,070	1,155,586,772	1,286,483,519	1,479,498,502	1,607,222,363
CWSRF Assistance as a % of Funds Available								
284 *Annual	142%	124%	40%	101%	157%	65%	55%	141%
285 *Cumulative	89%	94%	88%	89%	97%	93%	88%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	140%	80%	85%	106%	122%	127%	97%	129%
287 *Cumulative	80%	80%	80%	82%	85%	88%	89%	91%
Disbursements as a % of Funds Available								
288 *Annual	124%	92%	95%	71%	87%	104%	55%	118%
289 *Cumulative	75%	77%	80%	79%	79%	82%	78%	82%
Construction Starts as a % of Funds Available								
290 *Annual	101%	77%	36%	63%	67%	72%	75%	65%
291 *Cumulative	87%	86%	80%	78%	77%	76%	76%	75%
Initiation of Operations as a % of Funds Available								
292 *Annual	133%	53%	59%	42%	24%	44%	30%	11%
293 *Cumulative	58%	57%	57%	56%	52%	51%	49%	46%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	27%	18%	26%	27%	30%	30%	23%	34%
295 *Cumulative	7%	8%	10%	12%	14%	16%	17%	18%

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	15%	14%	53%	103%	101%	190%	100%
297 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	18%	62%	113%	61%	179%	104%	91%
299 *Cumulative	-	18%	61%	89%	80%	104%	104%	101%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	3%	4%	112%	102%	141%	53%
301 *Cumulative	-	0%	3%	3%	36%	52%	61%	60%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	3%	2%	5%	15%	14%
303 *Cumulative	-	0%	0%	2%	2%	3%	4%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	5%	3%	183%	57%	136%	59%
305 *Cumulative	-	0%	5%	4%	45%	50%	59%	59%

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	88%	74%	237%	70%	56%	160%	101%	84%
297 *Cumulative	84%	82%	91%	88%	82%	88%	89%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	71%	62%	89%	63%	43%	111%	137%	46%
299 *Cumulative	97%	91%	90%	87%	79%	82%	86%	81%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	94%	43%	146%	41%	15%	68%	54%	7%
301 *Cumulative	65%	60%	65%	62%	54%	55%	55%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	19%	14%	64%	27%	19%	47%	42%	24%
303 *Cumulative	7%	9%	12%	14%	15%	17%	19%	20%
Initiation of Operations as a % of Construction Starts								
304 *Annual	132%	69%	164%	66%	36%	62%	40%	16%
305 *Cumulative	67%	67%	72%	72%	68%	68%	64%	61%

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	115%	118%	118%	119%	118%	117%
307 *Cumulative	-	-	118%	118%	118%	119%	119%	118%
Executed Loans as a % of Funds Available								
308 *Annual	-	4%	141%	100%	89%	112%	69%	69%
309 *Cumulative	-	4%	72%	85%	86%	91%	88%	84%
Disbursements as a % of Executed Loans								
310 *Annual	-	15%	14%	53%	103%	101%	190%	100%
311 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	67,948	527,626	639,595	1,497,311	5,611,687	7,391,890	13,056,965
316 *Cumulative	0	67,948	595,574	1,235,169	2,732,480	8,344,167	15,736,057	28,793,022
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	0.4%	0.5%	0.8%	1.9%	3.2%	4.9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	164%	155%	206%	130%	159%	175%	183%	195%
307 *Cumulative	123%	128%	135%	135%	137%	141%	144%	148%
Executed Loans as a % of Funds Available								
308 *Annual	142%	124%	40%	101%	157%	65%	55%	141%
309 *Cumulative	89%	94%	88%	89%	97%	93%	88%	93%
Disbursements as a % of Executed Loans								
310 *Annual	88%	74%	237%	70%	56%	160%	101%	84%
311 *Cumulative	84%	82%	91%	88%	82%	88%	89%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-32,070,670	53,950,478
313 *Cumulative	-	-	-	-	-	-	-117,954,314	-64,003,836
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-11%	-6%
Sustainability (Retained Earnings)								
315 *Annual	12,493,188	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490	17,479,613	15,838,738
316 *Cumulative	41,286,210	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958	138,555,571	154,394,309
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	7.5%	8.7%	9.7%	10.9%	12.2%	12.9%	13.5%

* Calculated values.